

DR-2 Disclosure Summary Page**DR-2**

Tama County Democratic Central Committee		Status:		Audited
Committee Type: County Central Committee		Statutory Due Date	7/19/2010	
County: Tama		Adjusted Due Date		
District: 0		Filed Date	7/20/2010 8:38:00 AM	
Committee Code: 9174		Postmark Date	7/16/2010	
Political Party: Democratic		Amendment Date		
Report Date: 2010		Candidate Name:		

Treasurer

Last Name: Arp		First Name: Richard		MI:
Address: 3284-255th street				
City: Clutier	State: IA	Zip Code: 52217	Phone: 319-476-3462	
E-Mail: rdcaarp@fctc.coop				

Chairperson

Last Name: Cherveney		First Name: Mary Jo		MI:
Address: 507 East State street				
City: Toledo	State: IA	Zip Code: 52342	Phone: 641-485-4363	
E-Mail: dddddd@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,935.50
Schedule A: Cash Contributions Total	\$197.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,132.59
Schedule B: Expenditure Total	\$287.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,844.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2010	Check #	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$63.00	
Tama parade					
6/2/2010	Check # 8316	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
6/2/2010	Check #	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$46.59	
central meeting					
7/7/2010	Check #	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$62.50	
central meeting					

Total Regular Contributions	\$197.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$197.09

Schedule B: Expenditures

Sch-B

Tama County Democratic Central Committee	Status:	Filed
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Committee Code: 9174	Postmark Date	7/16/2010
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2010	Check # 1194	City of Traer NA Traer, IA 50675	Other Expenditure	\$25.00
use of shelter house at park				
6/2/2010	Check # 1198	Chewery, Mary Jo 507 E State Street Toledo, IA 52342	Other Expenditure	\$35.00
afghan for gladbrook parade for prizes				
6/2/2010	Check # 1195	Crawford, Bonnie -- Tama, IA 52339	Other Expenditure	\$33.32
reimbursement for float material				
6/2/2010	Check # 1197	Siech, Jeannie 1008 S Broadway Toledo, IA 52342	Other Expenditure	\$31.92
reimbursement for float material				
6/2/2010	Check # 1199	Kwik Store -- --, IA 00000	Other Expenditure	\$50.00
gas cards for prizes				
6/7/2010	Check # 1200	INS --na --na, IA 00000	HQ Expenses	\$14.99
internet				
7/7/2010	Check # 1201, 1202	Chewery, Mary Jo 507 E State Street Toledo, IA 52342	Other Expenditure	\$82.72
float material \$32.72; gas cards \$50				
7/12/2010	Check # 1203	INS --na --na, IA 00000	HQ Expenses	\$14.99
internet				

Total Amount	\$287.94
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